

BEAUMONT-CHERRY VALLEY RECREATION & PARK IMPROVEMENT CORPORATION BOARD OF DIRECTORS MEETING AGENDA

Thursday, August 20th, 2026

Regular Meeting: 5:30p.m.

Noble Creek Clubhouse

650 W. Oak Valley Parkway,

Beaumont, CA 92223



Chair

Janet Covington

Vice-Chair/Secretary

John Flores

Treasurer

Chris Diercks

Directors

Christian Linnemann

Nicholas Hughes

Sammi Shubin

Jose Acevedo

General Manager

Mickey Valdivia

General Counsel

Albert Maldonado

BB&K

This meeting is being held in person.

Remote access is available for the convenience of the public. Please note that in the case of audio/video failure, the board meeting will continue.

To join via Zoom, click here: [BCVRPD Board Meeting](#)

To join the meeting by telephone, call: 1(669)900-6833.

Meeting ID: 323 943 4355.

REGULAR SESSION

1. CALL TO ORDER

1.1. Roll Call

1.2. Invocation: Director Acevedo

1.3. Pledge of Allegiance: Director Shubin

2. ADJUSTMENTS TO THE AGENDA:

3. PUBLIC COMMENT:

Anyone wishing to address the Board on any matter not on the agenda may do so now. All person(s) wishing to speak about an item on the agenda may do so at the time the Board considers that item. All persons wishing to speak must fill out a "Request to Speak Form" and give it to the clerk before the start of the meeting. There is a three (3) minute limit on public comments.

4. INFORMATIONAL PRESENTATION UPDATES AND POLICY REVIEW:

4.1. San Geronio Pass Area Habitat for Humanity – Casino Night September 11th, 2026

4.2. Banning Stagecoach Days Rodeo – September 11th – 12th, 2026

5. CONSENT CALENDAR:

Items are considered routine, non-controversial and generally approved in a single motion. A board member may request to have an item removed from the consent calendar for discussion or to be deferred. (Includes Minutes, Financials, Resolutions, and Policy & Procedure matters).

5.1. Minutes of July 16th, 2026

5.2. Finance Report for June 2026

6. ACTION ITEMS/BIDS & PUBLIC HEARING/REQUESTS:

6.1. Approval of the Remainder 2026 Foundation Meeting Dates

7. REPORTS - STAFF

7.1. General Manager, Mickey Valdivia/AGM, Deidre Chatigny

8. CALENDAR OF EVENTS:

8.1. Next BCVRPD Board Meeting: NCCC – Wednesday, September 9th, 2026, 5:30p.m.

8.2. Next BCVRPIC Meeting: NCCC – Thursday, September 17th, 2026, 5:30p.m.

- 8.3. Upcoming Holidays:
- Monday, August 24th, 2026 – **Office Closed (Monday after BBQ in the Pass)**
 - Monday, September 7th, 2026 – **Labor Day**
 - Monday, October 12th, 2026 – **Columbus/Indigenous People’s Day**
 - Wednesday, November 11th, 2026 – **Veteran’s Day**
- 8.4. BCVRPD Events:
- Friday – Saturday, August 21st – 22nd, 2026 – **BBQ in the Pass** at Noble Creek Regional Park
 - Friday, September 11th, 2026 – **Foundation Golf Tournament** at Oak Valley Golf Course
 - Saturday, September 19th, 2026 – **Youth Memorial Wall Dedication** at Noble Creek Regional Park
 - Friday – Sunday, September 25th – 27th, 2026 – **Oktoberfest** at Noble Creek Regional Park
 - Saturday, October 24th, 2026 – **Pumpkinfest** at Bogart Regional Park
 - Saturday, December 5th, 2026 – **Winterfest** at The Cherry Valley Grange
- 8.5. Community Events:
- Wednesday, September 2nd, 2026 – **Good Morning Beaumont Breakfast** at Tukwet Canyon Golf Course., 7:30a.m.
 - Tuesday, September 8th, 2026 – **Calimesa Chamber Breakfast** at Kafe Royale, 7:30a.m
 - Wednesday, September 16th, 2026 – **Sunrise Banning Chamber Breakfast**, TBD, 7:00a.m.

9. DIRECTORS’ MATTERS/COMMITTEE REPORTS:

10. BOARD REQUESTS FOR FUTURE AGENDA ITEMS:

11. NEW BUSINESS/PENDING AGENDA ITEMS:

Pending Agenda Items	Requester	Request Date	Status
Policy/Procedure for Sponsoring Entities	The Board	July 2026	Pending

12. ADJOURNMENT

DECLARATION OF POSTING: I declare under penalty of perjury that the foregoing agenda was posted at the District office and on the District website on August 17th, 2026.

Kaylee Fuerte

Kaylee Fuerte, BCVRPD Clerk of the Board

Denim & Diamonds

CASINO NIGHT

FRIDAY, SEPTEMBER 11, 2026

Fascination Ranch - Calimesa | 5pm - 9 pm

TICKETS: \$60

dinner included



SCAN ME

SPONSORSHIP OPPORTUNITIES AVAILABLE

Benefitting



**Habitat
for Humanity®**
San Geronimo Pass Area



Sponsorship levels


ACE

\$2,500

Recognition during event, logo on website, social media feature, sponsor name displayed on a star & business cards at the sponsor table. Tickets for 8 (includes dinner & \$200 “funny money” per ticket)


KING

\$1,500

Recognition during event, logo on website, social media feature, sponsor name displayed on a star & business cards at the sponsor table. Tickets for 6 (includes dinner & \$200 “funny money” per ticket)


QUEEN

\$1,000

Recognition during event, logo on website, social media feature, sponsor name displayed on a star & business cards at the sponsor table. Tickets for 4 (includes dinner & \$200 “funny money” per ticket)


JACK

\$500

Recognition during event, logo on website, social media feature, sponsor name displayed on a star & business cards at the sponsor table. Tickets for 2 (includes dinner & \$200 “funny money” per ticket)


STAR

\$100

Name & logo displayed on a star at the event.


INDIVIDUAL

\$60

Includes \$200 in “funny money”, dinner & a great time!



SCAN ME



STAGECOACH DAYS

★ PRCA RODEO ★

SEPTEMBER
11-12,
2026

BANNING,
★ CA ★

THEME:

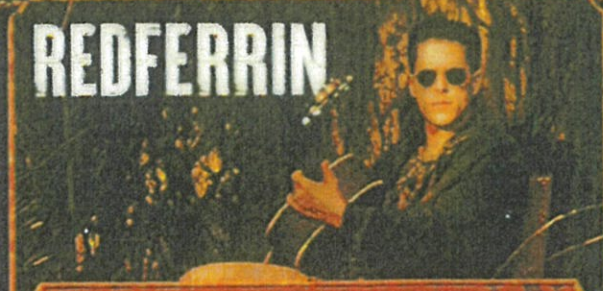
★ STARS, ★
STRIPES,
& SPURS

★ **FREE LIVE ENTERTAINMENT** ★
WITH RODEO TICKET!



*Greytan
★
James*

★ **SEPTEMBER 11** ★



REDFERRIN

★ **SEPTEMBER 12** ★

★★ PURCHASE TICKETS OR MORE INFO: ★★

★ **WWW.STAGECOACHDAYS.ORG** ★



2026 BANNING STAGECOACH DAYS SPONSORSHIP AGREEMENT



SHOW YOUR COMMUNITY SUPPORT BY BECOMING A SPONSOR OF THE

Stagecoach Days September 11-12, 2026

FINAL CONTRIBUTION DUE August 1, 2026 4pm

QUESTIONS EMAIL:

STAGECOACHDAYS@YAHOO.COM OR CALL:

951 552 6730

951 552 6731

PLEASE MAKE CHECKS PAYABLE TO:

STAGECOACH DAYS ASSOCIATION

PO BOX 604, BANNING CA 92220

*Company/Individual: _____

*Direct Contact Name: _____ *Phone Number: _____

*Mailing Address: _____ *State: _____ *City: _____ *Zip Code: _____

*Email: _____

Additional Contact Name: 1. _____ Phone Number: _____

Additional Contact Name: 2. _____ Phone Number: _____

*Contribution Level: _____ Dollar Amount: \$ _____

In-Kind Contribution (Type of Product or Service): _____

In-Kind Service Value: \$ _____

SIGNATURE: _____ DATE: _____

* Required Information

***BUSINESS LOGOS ARE TO BE PROVIDED BY THE BUSINESS. BANNERS WILL BE PROVIDED BY BANNING STAGECOACH DAYS ASSOCIATION.

PLEASE NOTE: THE STAGECOACH DAYS ASSOCIATION SHALL REVIEW THE PROPOSED SIGN AND/OR BANNER PRIOR TO GOING TO PRINT.

NO POLITICAL SIGNS ARE ALLOWED.

TOTAL PAYMENT RECEIVED REFLECTS FINAL SPONSORSHIP LEVEL.

ALL CONTRIBUTIONS ARE NON-REFUNDABLE.



Stagecoach Days PRCA Rodeo Sponsor Levels

September 11-12, 2026

	Platinum	Gold	Event	Silver	Bronze	Hometown
Contribution Level	\$25,000+	\$10,000	\$5,000	\$3,500	\$2,500	\$1,500
Commercial on Video Board	30 Second Commercial	30 Second Commercial	30 Second Commercial			
Video Board Logo Advertisement	✓	✓	✓	✓	✓	✓
Sponsor For Rodeo Event (logo displayed during event)	1 Event	1 Event	1 Event			
Vendor Booth	1 10x10 booth	1 10x10 booth	1 10x10 booth	1 10x10 booth		
Handouts During Rodeo	Handouts in VIP.	Handouts in VIP.	Handouts in VIP			
General Admission (Friday Only)	60 Tickets	40 Tickets	20 Tickets	12 Tickets	8 Tickets	4 Tickets
Sponsor Tickets (Friday Only)	20 Tickets	14 Tickets	8 Tickets	6 Tickets	4 Tickets	2 Tickets
Logo on Shirts	✓	✓	✓			
Logo displayed on Social Media, Printed Material, and Merchandise	Large	Large	Medium	Small	Small	Business Name
Flags (The number of times your logo flag will be ran around the arena)	Minimum 4 Times	Minimum 4 Times	Minimum 3 Times	Minimum 2 Times	Minimum 1 Time	Minimum 1 Time
Banners (size noted)	4 (4x6)	3 (4x6)	2 (4x6)	2 (4x6)	1 (4x6)	1 (3x5) on fairgrounds entry/exit fence line
Ad in Official Rodeo Program	Full Page	Full Page	Half Page	Quarter Page	Business Card	Business Card
Behind the Scenes Tour (Tour starts @ 6 PM. You must check into VIP by 5:30 PM to participate in the behind-the-scenes tour)	✓	✓	✓	✓	✓	✓

The top two rows are the name and price of each sponsor level. Each column in the sponsorship level and price indicates the value of sponsorship. The items in the very left column are what you will receive with your sponsorship/contribution level. If the box is blank, you will not receive that with your sponsorship level. If the box has a ✓ this included with your sponsorship.

***To become a sponsor please fill out the attached sponsor agreement and mail it to PO Box 604, Banning, CA 92220*

If you have any questions, please contact us at:

951 552 6730

951 552 6731

stagecoachdays@yahoo.com



Stagecoach Days 2026 Sponsor Options

Video Board Options	Saddle Sponsor	Replay Sponsor 1 needed	LeaderBoard Sponsor 1 needed	Clock Sponsor 1 Needed	Logo Displayed	Shout Outs	Ticker Tape
	\$1000	\$1000	\$750	\$750	\$500	\$500	\$250
What it includes	Your business logo on the saddle presented to the rodeo queens.	Your logo is displayed every time there is a video replay of the event. on the video board and Cowboy Channel.	Your logo is displayed every time the leader board is shown during the event on the video board and Cowboy Channel.	Your logo is displayed on the clock timer during the live event. on the video board and Cowboy Channel.	Your logo will be displayed before or after the rodeo on the video board.	You can give a shout out. Tell someone happy birthday, etc. It will be displayed before the rodeo and/or during intermission.	Your business name will be continuously displayed across the bottom of the video board on a rolling reel.

Contestant Belt Buckle Sponsors

Rodeo Queens	Barrel Racing	Bull Riding	Saddle Bronc	Bareback	Breakaway	Team Roping	Tie Down	Steer Wrestling
\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200
Your name will be displayed on the belt buckle	Your name will be displayed on the belt buckle	Your name will be displayed on the belt buckle	Your name will be displayed on the belt buckle	Your name will be displayed on the belt buckle	Your name will be displayed on the belt buckle	Your name will be displayed on the belt buckle	Your name will be displayed on the belt buckle	Your name will be displayed on the belt buckle
Your logo/name will be displayed on social media	Your logo/name will be displayed on social media	Your logo/name will be displayed on social media	Your logo/name will be displayed on social media	Your logo/name will be displayed on social media	Your logo/name will be displayed on social media	Your logo/name will be displayed on social media	Your logo/name will be displayed on social media	Your logo/name will be displayed on social media

VIP Ticket Sponsor

VIP Friday Ticket Sponsor	VIP Saturday Ticket Sponsor
\$300	\$300
Your logo/name will be displayed as 1 of 3 logo/names on the VIP Ticket lanyard given to every VIP admission	Your logo/name will be displayed as 1 of 3 logo/names on the VIP Ticket lanyard given to every VIP admission
Your logo/name will be displayed on social media	Your logo/name will be displayed on social media

Parade Sponsors

Parade	Grand Marshal	Sweepstakes Trophy	Judges Choice Trophy	1 st Place Trophy	2 nd Place Trophy	3 rd Place Trophy
\$1500	\$1000	\$500	\$500	\$100	\$75	\$50
Your banner will be placed on judges stand	Your banner will be placed on Grand Marshal car	Your logo/name will be placed on trophy	Your logo/name will be placed on trophy	Your logo/name will be placed on trophy	Your logo/name will be placed on trophy	Your logo/name will be placed on trophy
Your name will be announced as parade sponsor during the parade. And will be aired on Banning's Channel 10.	Your name will be announced when they announce the Grand Marshal. And will be aired on Banning's Channel 10.	Your logo/name will be displayed on social media	Your logo/name will be displayed on social media	Your logo/name will be displayed on social media	Your logo/name will be displayed on social media	Your logo/name will be displayed on social media

Kids Zone

Kids Zone
\$250
A 24x18 sign with your business logo or family name will be displayed in/around the kids' zone

Banner Sponsor

Banner Sponsor
\$500
Your 3x5 banner will be displayed throughout the fairgrounds fenced areas (NOT in rodeo arena)

Mutton Bustin' Sponsor

Mutton Bustin' Sponsor
\$500
Your logo will be displayed on the video board during mutton bustin'
Your logo/name will appear on our social media channels

Entertainment Sponsor

Entertainment Sponsor
\$250
A 24x18 sign with your business logo or family name will be displayed in/around the entertainment area

These are other sponsor options. In each level the amount of contribution is listed for that item. You may sponsor online at www.stagecoachdays.org, mail in a check to Stagecoach Days Association, or we have Venmo available.

To sponsor please scan the QR Code Below



If you have any questions, please contact us at:

951 552 6730

951 552 6731

stagecoachdays@yahoo.com



**BEAUMONT-CHERRY VALLEY RECREATION & PARK
IMPROVEMENT CORPORATION
REGULAR MEETING OF THE BOARD OF DIRECTORS
Thursday, July 16th, 2026, 5:30p.m.**

MINUTES

REGULAR SESSION:

1. CALL TO ORDER/ROLL CALL:

Meeting called to order at: 5:31pm

1.1. Roll Call

Director Acevedo: Absent
Director Shubin: Present
Director Hughes: Present
Director Linnemann: Present
Treasurer Diercks: Present
Vice-Chair/Secretary Flores: Present
Chairwoman Covington: Present
General Manager, Mickey Valdivia and Legal Counsel of Best, Best & Krieger,
Albert Maldonado were present.

We have a quorum.

1.2. Invocation was given by Director Linnemann

1.3. Pledge of Allegiance was given by Director N. Hughes

2. ADJUSTMENTS TO THE AGENDA: Change of Minutes dates April to June

3. PUBLIC COMMENT ON NON-AGENDA ITEMS:

PUBLIC COMMENT OPENED AT: 5:34pm

PUBLIC COMMENT CLOSED AT: 5:34pm

4. INFORMATIONAL PRESENTATIONS AND UPDATES

4.1. Review Foundation By-Laws

Mickey presented the most recent version of the by-laws to review the legal spending and what is the direction for sponsorships.

The Board discussed about coming up with a policy and procedure on sponsoring other entities.

***Director Acevedo arrived at 5:44pm.*

Albert Maldonado recommended putting the paragraphs in the by-laws that states what is required to be able to give money and have them check the box that demonstrates why they should get it. Also create a basic policy with standards that can show how the Foundation would benefit the District by sponsoring.

The Board discussed further about the process moving forward and possible policy requirements.

Laurie recommended revisiting the budget in January during the mid-year revision after the big events and reviewing how much can be used to sponsor other entities.

Mickey noted that reciprocity is important as well to take into consideration. The Board took a vote just for staff direction that we can still accept applications but we are not looking at them until January 2027 because we are restructuring our sponsorship application process.

- 4.2. Articles of Incorporation
The Board discussed.

5. CONSENT CALENDAR

PUBLIC COMMENT OPENED AT: 6:44pm
PUBLIC COMMENT CLOSED AT: 6:44pm

- 5.1. Minutes of June 18th, 2026
5.2. Finance Report for May 2026

Motion was made to approve Consent Calendar items 5.1 – Minutes of June 18th, 2026, and 5.2. Finance Report for May 2026.

Chairwoman Covington confirmed that the Finance Committee vetted the Finance Report for May 2026.

Initial Motion: Director N. Hughes
Second Motion: Chairwoman Covington
Director Acevedo: Aye
Director Shubin: Aye
Director Hughes: Aye
Director Linnemann: Aye
Treasurer Diercks: Aye
Vice-Chair/Secretary Flores: Aye
Chairwoman Covington: Aye
Result of Motion: 7-0

6. ACTION ITEMS/BIDS & PUBLIC HEARING/REQUESTS:

- 6.1. Approval of 2027 Foundation Bowling Tournament Dates
Mickey presented to the Board and Kaylee added more details to follow.
The Board discussed.

PUBLIC COMMENT OPENED: 6:49pm
PUBLIC COMMENT CLOSED: 6:49pm

Motion was made to approve action item 6.1. – approval to authorize staff to work on January 23rd and August 7th for possible 2027 bowling tournament dates.

Initial Motion: Director N. Hughes
Second Motion: Chairwoman Covington
Director Acevedo: Aye

Director Shubin: Aye
Director Hughes: Aye
Director Linnemann: Aye
Treasurer Diercks: Aye
Vice-Chair/Secretary Flores: Aye
Chairwoman Covington: Aye
Result of Motion: 7-0

- 6.2. Approval of 7th Annual Foundation Golf Tournament Expenses Not to Exceed \$30,000
Mickey presented to the Board.

PUBLIC COMMENT OPENED: 6:56pm
PUBLIC COMMENT CLOSED: 6:56pm

Motion was made to approve action item 6.2. – approval of 7th Annual Foundation Golf Tournament Expenses not to exceed \$30,000.

Initial Motion: Director N. Hughes
Second Motion: Director Linnemann
Director Acevedo: Aye
Director Shubin: Aye
Director Hughes: Aye
Director Linnemann: Aye
Treasurer Diercks: Aye
Vice-Chair/Secretary Flores: Aye
Chairwoman Covington: Aye
Result of Motion: 7-0

- 6.3. Approval of Special Events Expenditures Not to Exceed \$2,500
Mickey presented to the Board on the expenditures and the benefits of the added expenditures.

PUBLIC COMMENT OPENED: 7:02pm
PUBLIC COMMENT CLOSED: 7:02pm

Motion was made to approve action item 6.3. – approval of special event expenditures not to exceed \$2,500 and to check with BTB on their price for a 10x20 EZ-Up.

Initial Motion: Director N. Hughes
Second Motion: Chairwoman Covington
Director Acevedo: Aye
Director Shubin: Aye
Director Hughes: Aye
Director Linnemann: Aye
Treasurer Diercks: Aye
Vice-Chair/Secretary Flores: Aye

Chairwoman Covington: Aye
Result of Motion: 7-0

- 6.4. Approval of Programming Expenditures Not to Exceed \$2,500
Mickey presented on the programming expenditures.
The Board discussed.

PUBLIC COMMENT OPENED: 7:15pm
PUBLIC COMMENT CLOSED: 7:15pm

Motion was made to approve action item 6.4. – approval of programming expenditures not to exceed \$2,500.

Initial Motion: Treasurer Diercks
Second Motion: Vice-Chair/Secretary Flores
Director Acevedo: Aye
Director Shubin: Aye
Director Hughes: Aye
Director Linnemann: Aye
Treasurer Diercks: Aye
Vice-Chair/Secretary Flores: Aye
Chairwoman Covington: Aye
Result of Motion: 7-0

7. REPORTS – STAFF

7.1. General Manager, Mickey Valdivia – AGM, Deidre Chatigny
None.

8. CALENDAR OF EVENTS

Chairwoman Covington reminded the Board on the Upcoming Events

- 8.1. Next BCVRPD Board Meeting: NCCC – Wednesday, August 12th, 2026, 5:30p.m.
- 8.2. Next BCVRPIC Meeting: NCCC – Thursday, August 20th, 2026, 5:30p.m.
- Upcoming Holidays:
- Monday, September 7th, 2026 – **Labor Day**
- Monday, October 12th, 2026 – **Columbus/Indigenous People's Day**
- Wednesday, November 11th, 2026 – **Veteran's Day**
- BCVRPD Events:
- Friday – Saturday, August 21st – 22nd, 2026 – **BBQ in the Pass** at Noble Creek Regional Park
- Friday, September 11th, 2026 – **Foundation Golf Tournament** at Oak Valley Golf Course
- Saturday, September 19th, 2026 – **Youth Memorial Wall Dedication** at Noble Creek Regional Park
- Friday – Sunday, September 25th – 27th, 2026 – **Oktoberfest** at Noble Creek Regional Park

- Saturday, October 24th, 2026 – **Pumpkinfest** at Bogart Regional Park
- Saturday, December 5th, 2026 – **Winterfest** at The Cherry Valley Grange
- Community Events:
- Wednesday, August 5th, 2026 – **Good Morning Beaumont Breakfast** at Tukwet Canyon Golf Course., 7:30a.m.
- Tuesday, August 11th, 2026 – **Calimesa Chamber Breakfast** at Kafe Royale, 7:30a.m
- Wednesday, September 16th, 2026 – **Sunrise Banning Chamber Breakfast**, TBD, 7:00a.m.

8. DIRECTOR'S MATTERS:

Director Acevedo:

Director Acevedo noted that it is really nice to drive by the park on his way home and seeing how busy the park is. Seeing people post about our park and enjoy the different facilities is great!

Director Shubin:

Director Shubin had none.

Director N. Hughes:

Director N. Hughes thanked the staff for their hard work.

Director Linnemann:

Director Linnemann met with Taylor and the BBQ and Oktoberfest event planning is going great and is trying to plan some type of staff appreciation.

Treasurer Diercks:

Treasurer Diercks thanked staff for their hard work.

Vice-Chair/Secretary Flores:

Vice-Chair/Secretary Flores enjoyed the bowling tournament and thanked Alyssa and Kaylee for putting that together. He thanked staff for their hard work.

Chairwoman Covington:

Chairwoman Covington said she is happy to see the City of Beaumont employees at our events and is ready for the policy for Foundation Sponsorships.

10. BOARD REQUESTS FOR FUTURE AGENDA ITEMS:

11. ADJOURNMENT: Meeting Adjourned at: 7:21pm

Minutes Completed on 8/11/26

By: Kaylee Fuerte, BCVRPD Clerk of the Board



Staff Report

Agenda Item No. 5.2.

To: Board of Directors
From: Laurie Marscher, CPA/Alyssa Fuimaono, Financial Services Technician
Via: Mickey Valdivia, General Manager
Date: August 20, 2026
Subject: Finance Committee Report for June 2026

Recommendation:

Staff recommends the Board ratifies the actions below.

Accepted the Following Items:

6.1 Minutes of Tuesday, June 16, 2026

Approved the Following Items:

7.0 Financial Report June 2026

Respectfully,

A handwritten signature in black ink, appearing to be "LM", written over a horizontal line.

Laurie Marscher, CPA
Alyssa Fuimaono, Financial Services Technician

Beaumont-Cherry Valley Recreation Improvement Corporation
Profit & Loss by Class
July 2025 through June 2026
Unaudited

Ordinary Income/Expense	Banner Sales	BBQ in the Pass	Bogart Bricks	Bowling Tournament	Fiesta De Mayo	Fishing Derby	General	Golf Tournament	Oktoberfest	PAYSB	Pumpkin Fast	WinterFest	TOTAL
Income													
Special Events													
4004 - Banner Sales	600.00	-	-	-	-	-	-	-	-	-	-	-	600.00
4010 - Annual Golf Tournament	-	-	-	-	-	-	-	64,501.00	-	-	-	-	64,501.00
4011 - Oktoberfest	-	-	-	-	-	-	-	-	35,594.42	-	-	-	35,594.42
4016 - Bogart Flag Pole Bricks	-	-	180.00	-	-	-	-	-	-	-	-	-	180.00
4018 - Fiesta de Mayo	-	-	-	-	7,917.45	-	-	-	-	-	-	-	7,917.45
4019 - Winterfest	-	-	-	-	-	-	-	-	-	-	-	2,725.60	2,725.60
4027 - BBQ in the Pass Revenue	-	45,862.18	-	-	-	-	-	-	-	-	-	-	45,862.18
4029 - Bowling Tournament	-	-	-	9,905.00	-	-	-	-	-	-	-	-	9,905.00
4030 - PA Youth Baseball & Softball	-	-	-	-	-	-	-	-	-	40,362.38	-	-	40,362.38
4041 - Fishing Derby	-	-	-	-	-	6,500.00	-	-	-	-	-	-	6,500.00
Total Special Events	600.00	45,862.18	180.00	9,905.00	7,917.45	6,500.00	-	64,501.00	35,594.42	40,362.38	-	2,725.60	214,048.03
4000 - Donations	-	-	-	-	-	-	1,790.00	-	-	-	-	-	1,790.00
4003 - Rental Space	-	-	-	-	-	-	200.00	-	-	-	-	-	200.00
Total Income	600.00	45,862.18	180.00	9,905.00	7,917.45	6,500.00	1,990.00	64,501.00	35,594.42	40,362.38	-	2,725.60	216,038.03
Gross Profit	600.00	45,862.18	180.00	9,905.00	7,917.45	6,500.00	1,990.00	64,501.00	35,594.42	40,362.38	-	2,725.60	216,038.03
Expense													
Special Events Expenses													
5010 - Annual Golf Tournament	-	-	-	-	-	-	-	22,042.96	-	-	-	-	22,042.96
5011 - Oktoberfest	-	-	-	-	-	-	-	-	13,853.86	-	-	-	13,853.86
5019 - Fiesta de Mayo	-	-	-	-	3,280.50	-	-	-	-	-	-	-	3,280.50
5024 - Pumpkin Fest	-	-	-	-	-	-	-	-	-	-	1,198.00	-	1,198.00
5027 - BBQ in the Pass Expenses	-	31,263.37	-	-	-	-	-	-	-	-	-	-	31,263.37
5028 - WinterFest	-	-	-	-	-	-	-	-	-	-	-	148.03	148.03
5031 - PA Youth Baseball & Softball	-	-	-	-	-	-	-	-	-	66,371.99	-	-	66,371.99
5041 - Fishing Derby	-	-	-	-	-	5,750.00	-	-	-	-	-	-	5,750.00
5069 - Bowling Tournament	-	-	-	5,125.36	-	-	-	-	-	-	-	-	5,125.36
Total Special Events Expenses	-	31,263.37	-	5,125.36	3,280.50	5,750.00	-	22,042.96	13,853.86	66,371.99	1,198.00	148.03	149,034.07
5000 - License Renewal	-	-	-	-	-	-	25.00	-	-	-	-	-	25.00
5002 - Bank Fees	-	-	-	326.79	-	-	656.19	-	-	-	-	-	982.98
5003 - Credit Card Fees	-	-	-	1.00	478.72	-	5,236.72	-	1,613.37	-	-	-	7,329.81
5005 - Sponsorship	-	-	-	-	-	-	19,404.35	-	-	-	-	-	19,404.35
5006 - Office Supplies	-	-	-	-	-	-	1,169.79	-	-	-	-	-	1,169.79
5007 - Business Meals	-	-	-	-	-	-	414.68	-	-	-	-	-	414.68
5008 - Audit Services	-	-	-	-	-	-	235.00	-	-	-	-	-	235.00
5013 - Winterwish Donation	-	-	-	-	-	-	870.53	-	-	-	-	-	870.53
5023 - District Event	-	-	-	-	-	-	6,387.89	-	-	-	-	-	6,387.89
5035 - Public Notice/Advertising	-	-	-	-	-	-	235.16	-	-	-	-	-	235.16
Total Expense	-	31,263.37	-	5,453.15	3,759.22	5,750.00	34,635.31	22,042.96	15,467.23	66,371.99	1,198.00	148.03	186,089.26
Net Ordinary Income	600.00	14,598.81	180.00	4,351.85	4,158.23	750.00	(32,645.31)	42,458.04	20,127.19	(26,009.61)	(1,198.00)	2,577.57	29,948.77
Other Income/Expense													
Other Expense													
5050 - Inter Fund Donation	-	-	-	-	-	-	35,040.75	-	-	-	-	-	35,040.75
Total Other Income	-	-	-	-	-	-	35,040.75	-	-	-	-	-	35,040.75
Net Other Income	-	-	-	-	-	-	(35,040.75)	-	-	-	-	-	(35,040.75)
Net Income	600.00	14,598.81	180.00	4,351.85	4,158.23	750.00	(67,686.06)	42,458.04	20,127.19	(26,009.61)	(1,198.00)	2,577.57	(5,091.98)

Beaumont-Cherry Valley Recreation Improvement Corporation
Bank Reconciliation
June 30, 2026

Bank Balance: **93,582.06**

Add: Outstanding Deposits:

	06/29/26	600.00	
		600.00	600.00

Less: Outstanding Checks

	3012	500.00	
PAYBS Parent Refund Checks		5,740.00	
		6,240.00	(6,240.00)

Adjusted Bank Balance **87,942.06**

General Ledger Balance at End of May 2026 **92,474.11**

Cash Receipts

Grants	-		
Donations	-		
Credit Card Fee Adjustment	6.44		
Special Events			
Banner Sales	600.00		
Fiesta de Mayo - Tips	175.00		
07/26 Bowling Tournament	600.00		
	1,381.44		1,381.44

Cash Disbursements

Checks Written			
Refund to PAYBS Parents	(5,410.00)		
Credit Card Fees	(324.33)		
Net Payment to BCV Parks	(99.45)		
Online Payments and Debit Card Transactions	(79.71)		
	(5,913.49)		(5,913.49)

General Ledger Balance at End of June 2026 **87,942.06**

Beaumont-Cherry Valley Recreation Improvement Corporation
Checks, Debit Card and Online Transaction History Report
June 30, 2026

Date	Num	Name	Amount
Checks Written:			
06/03/26	3016	BCVRPD - Net amount due	99.45
06/16/26		Payments to Parents of PAYBS	5,410.00
			<u>5,509.45</u>
Debit Card and Online Transactions:			
06/01/26		Amazon	79.71
			<u>79.71</u>
Bank Charges Credit Card Fees:			
		Credit Card Fees	158.58
		Clover Fees	165.75
			<u>324.33</u>
Total Disbursements			<u><u>5,913.49</u></u>

Beaumont-Cherry Valley Recreation Improvement Corporation
Outstanding Checks
June 30, 2026

3012	500.00	Riverside University Health System Foundation
Various	5,740.00	PAYBS Refunds
	<u>6,240.00</u>	Total Outstanding Checks

Beaumont-Cherry Valley Recreation Improvement Corporation
Budget to Actual
July 2025 through June 2026 (Unaudited)

		Actual YTD June 2026	Approved Revised Budget for 07/25 to 06/26	Remaining Budget	% of Remaining Budget
1	Income				
2	Special Event Income				
3	4004 · Banner Sales	600	3,800	3,200	84.21%
4	4010 · Annual Golf Tournament	64,501	64,500	(1)	0.00%
5	4011 · Oktoberfest	35,594	35,500	(94)	-0.26%
6	4016 · Bogart Flag Pole Bricks	180	360	180	50.00%
7	4018 · Fiesta de Mayo	7,918	1,500	(6,418)	-427.87%
8	4019 · Winterfest	2,726	2,726	-	0.00%
9	4027 · BBQ in the Pass	45,862	45,862	-	0.00%
10	4028 · Horseshoe Tournament	-	1,700	1,700	100.00%
11	4029 · Bowling Tournament	9,805	7,725	(2,080)	-26.93%
12	4030 · PAYBS	40,362	50,000	9,638	19.28%
13	4041 · Fishing Derby	6,500	5,750	(750)	-13.04%
14	Total Special Events Income	214,048	219,423	5,375	
15					
16	4000 · Donations	1,790	2,500	710	28.40%
17	4003 · Space Rental	200	200	-	0.00%
18	Total Income	216,038	222,123	6,085	
19					
20	Expenses				
21	Special Events Expenses				
22	5010 · Annual Golf Tournament	22,043	22,043	-	0.00%
23	5011 · Oktoberfest	13,854	13,854	-	0.00%
24	5017 · Horseshoe Tournament	-	1,700	1,700	100.00%
25	5019 · Fiesta de Mayo	3,281	1,500	(1,781)	-118.73%
26	5022 · Brick Program	-	360	360	100.00%
27	5024 · Pumpkin Fest	1,198	1,198	-	0.00%
28	5027 · BBQ in the Pass	31,263	31,263	-	0.00%
29	5028 · WinterFest	148	148	-	0.00%
30	5031 · PAYBS	66,372	56,000	(10,372)	-18.52%
31	5041 · Fishing Derby	5,750	5,750	-	0.00%
32	5069 · Bowling Tournament	5,125	5,126	1	0.02%
33	Total Special Events Expenses	149,034	138,942	(10,092)	
34					
35	5000 · License Renewal	25	-	-	0.00%
36	5002 · Bank Fees	983	1,500	517	34.47%
37	5003 · Credit Card Fees	7,330	8,500	1,170	13.76%
38	5005 · Sponsorship	19,404	24,000	4,596	19.15%
39	5006 · Office Supplies	1,170	1,000	(170)	-17.00%
40	5007 · Business Meals	415	1,500	1,085	72.33%
41	5008 · Audit Services	235	2,250	2,015	89.56%
42	5013 · Winter Wish	871	871	-	0.00%
43	5016 · Banner Expense	-	3,800	3,800	100.00%
44	5018 · Chamber Mixer	-	300	300	100.00%
45	5020 · PARS (Scholarship)	-	2,500	2,500	100.00%
46	5023 · District Event	6,388	15,000	8,612	57.41%
47	5029 · Promotional	-	250	250	100.00%
48	5035 · Public Notice/Advertising	235	235	-	0.00%
49	5050 · Inter Fund Donation	35,041	35,000	(41)	-0.12%
50	5060 · Conferences	873	-	(873)	0.00%
51	Total Expenses	222,004	235,648	13,669	
52	Net Income (Loss)	(5,966)	(13,525)	(7,584)	

Beaumont-Cherry Valley Recreation Improvement Corporation Transaction Detail By Account July 2025 through June 2026

5005 - Sponsorship	Type	Date	Num	Name	Memo	Amount
General Journal		07/23/2025	PBC2023-02	BGCSGP	For CHK 1344 voided on 07/24/2025	1,500.00
General Journal		07/24/2025	PBC2023-02R	BGCSGP	Reverse of GJE PBC2023-02 -- For CHK 1344 voided on 07/24/2025	-1,500.00
Check		07/24/2025	1344	BGCSGP	Horses & Hattitudes - "A Night at the Races"	500.00
Check		08/12/2025	Debit Card	Banning Stage Coach Days		1,324.60
Check		08/25/2025	1350	Beaumont Chamber of Commerce	Donation for Renovations	1,000.00
Check		08/28/2025	Debit Card	Calimesa Chamber of Commerce		500.00
Check		09/10/2025	ATM	City of Beaumont	State of the City	2,829.75
Check		10/17/2025	1365	Banning/Beaumont Student of the Month	Student of the Month Scholarship - 2025/26	1,500.00
Check		10/23/2025	Debit Card	Banning Chamber of Commerce		660.00
Check		10/31/2025	1367	Friends of Valley-Wide Foundation	Autumn Elegance - Table	500.00
Bill		11/19/2025		Christmas Cheer All Year	Golf Tournament foursome	1,200.00
Check		12/05/2025	Debit Card	Christmas Cheer All Year	Raffle Tickets	80.00
Bill		12/23/2025		DeAnn's Paas Kids	Brunch Food Sponsorship	200.00
Bill		01/07/2026		Dance Spectrum	Donation for performances at various District Events	500.00
Bill		01/21/2026		Down Right Blessed		500.00
Bill		01/21/2026		Carol's Kitchen.		1,310.00
Bill		01/21/2026		Beaumont Educational Support Team		500.00
Check		01/27/2026	Online	Calimesa Chamber of Commerce	2026 Annual Installation of Officers & Community Awards	1,500.00
Bill		02/24/2026		Friends of Valley-Wide Foundation		1,500.00
Bill		03/05/2026		Rotary Club of Beaumont Foundation	Donation to Casino Night	250.00
Check		03/19/2026	1391	Beaumont Lions Club	Lions Club Golf Tournament - Foursome + Deidre Chalginy	400.00
Check		03/25/2026	1392	Beaumont Chamber of Commerce	Whitney Houston Sponsorship - Annual Recogn. Dinner	1,000.00
Bill		04/01/2026		Riverside University Health System Found	Pinwheel of Hope - Approved at March 11th Board meeting	500.00
Check		04/21/2026	3013	Fellowship of Christian Athletes	FSA - \$1 per hole	150.00
Bill		04/23/2026		SG Pass Rotary	Taste of the Pass - Champagne level sponsorship	1,000.00
Total 5005 - Sponsorship						19,404.35
TOTAL						19,404.35



Staff Report

Agenda Item No. **6.1.**

To: Board of Directors
From: Kaylee Fuerte, Clerk of the Board
Via: Mickey Valdivia, General Manager
Date: August 20th, 2026
Subject: Approval of Remaining 2026 Foundation Meeting Schedule

RECOMMENDATION:

Staff recommends that the Foundation Board approve the remaining 2026 Foundation meeting schedule, with all meetings to be held at 5:30 p.m., as follows:

- September 17, 2026 meeting: Reschedule to September 9, 2026, at 5:30 p.m., to coincide with the regularly scheduled District Board meeting.
- October 15, 2026 meeting: Reschedule to October 14, 2026, at 5:30 p.m., to coincide with the regularly scheduled District Board meeting.
- November 19, 2026 meeting: Remain as currently scheduled at 5:30 p.m., unless otherwise directed by the Board.
- December 17, 2026 meeting: Remain as currently scheduled at 5:30 p.m., unless otherwise directed by the Board.

BACKGROUND AND ANALYSIS:

The Foundation currently has four remaining meetings scheduled for 2026: September 17, October 15, November 19, and December 17.

The September 17, 2026 Foundation meeting conflicts with the Calimesa State of the City event. To avoid the scheduling conflict and streamline Board meeting dates, staff recommends moving the Foundation meeting to September 9, 2026, at 5:30 p.m., and holding it on the same day as the District Board meeting.

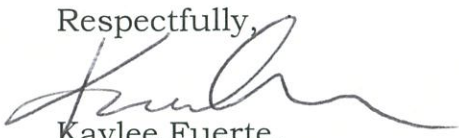
The October 15, 2026 Foundation meeting is currently scheduled for the day immediately following the District Board meeting on October 14. To reduce consecutive meeting days and improve scheduling efficiency for Board members and staff, staff recommends moving the Foundation meeting to October 14, 2026, at 5:30 p.m., so both meetings can be held on the same day.

The Foundation meetings scheduled for November 19, 2026 and December 17, 2026 do not currently require adjustment. Staff recommends retaining those dates at 5:30 p.m., unless the Board determines that alternative dates or times would be preferable.

FISCAL IMPACT:

There is no fiscal impact associated with the proposed changes to the Foundation meeting schedule.

Respectfully,


Kaylee Fuerte,
Clerk of the Board